

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re B.L. Gustafson, LLC

Debtor

Case No. 17-10514-TPA

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

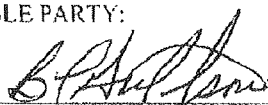
Month: October 2017Date filed: 11/16/2017

Line of Business:

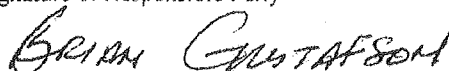
NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party



Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 49,169.55**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$ _____

Cash on Hand at End of Month \$ _____

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 49,169.55

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 63,826.24

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ _____

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ _____

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ (14,656.69)

10:53 AM
11/16/17
Accrual Basis

B.L.Gustafson, L.L.C.
Profit & Loss
October 2017

	Oct 17
Income	
AMBULANCE DEPOSIT	49,169.55
Total Income	49,169.55
Expense	
BRIAN GUSTAFSON	
OWNER DRAW	4,500.00
Total BRIAN GUSTAFSON	4,500.00
BRYNWOOD FARM	
BARN	
FEATHERLITE TRLR	483.24
Total BARN	483.24
Total BRYNWOOD FARM	483.24
CASELLA WASTE SYSTEMS	152.29
GAS/FUEL	
HERZOG OIL	5,253.01
GAS/FUEL - Other	704.45
Total GAS/FUEL	5,957.46
GUS'S GUNS	
PURCHASE	319.29
Total GUS'S GUNS	319.29
LEGAL	2,020.00
LOAN/ADVANCE/LINE OF CREDIT REP	4,000.00
MEDICAL EXP. EMPLOYEE	
UPMC	8,715.02
Total MEDICAL EXP. EMPLOYEE	8,715.02
MEDICAL SUPPLIES	
PRAXAIR	343.31
Total MEDICAL SUPPLIES	343.31
MEMBERSHIP EXP.	1,576.51
NORTHWEST SAVINGS BANK	
SERVICE CHARGE	327.00
Total NORTHWEST SAVINGS BANK	327.00
NORTHWESTERN MUTUAL INSURANCE	2,000.00
PAYROLL EXP.	
IRS	9,234.35
PAYROLL EXP. - Other	14,831.89
Total PAYROLL EXP.	24,066.24
RENTALS	
1039 MOODY HOLLOW	
REPAIR/MAINTAINCE	1,704.27
Total 1039 MOODY HOLLOW	1,704.27
COLONIAL	
GAS	77.86
Total COLONIAL	77.86
Total RENTALS	1,782.13
SHOP	
PENELEC	293.97

10:53 AM
11/16/17
Accrual Basis

B.L.Gustafson, L.L.C.
Profit & Loss
October 2017

	Oct 17
Total SHOP	293.97
STATION EXP.	
MISC/MEALS	176.00
QUICKBOOKS	651.77
STATION 16	
DIRECT TV	677.07
GAS	132.48
PENELEC	534.60
VERIZON PHONE	198.60
Total STATION 16	1,542.75
VERIZON WIRELESS-CELL PHONE	591.54
Total STATION EXP.	2,962.06
TRAVEL	397.38
U.S. TRUSTEE	650.80
VEHICLE	
INSURANCE	705.31
MAINTAINCE	1,670.41
OLSON TENGLUND INC.	537.42
SMETHPORT TIRE	328.75
VEHICLE - Other	37.65
Total VEHICLE	3,279.54
Total Expense	63,826.24
Net Income	-14,656.69

10:54 AM

11/16/17

Accrual Basis

B.L.Gustafson, L.L.C.

General Ledger

As of October 31, 2017.

Type	Date	Num	Name	Memo	Split	Amount	Balance
GENERAL							
Check	10/02/2017		POS		OWNER DRAW	-500.00	3,846.09
Check	10/02/2017		POS		OWNER DRAW	-500.00	3,346.09
Check	10/03/2017		IRS		IRS	-3,581.00	2,846.09
Check	10/04/2017		POS		QUICKBOOKS	-168.50	-734.91
Check	10/04/2017		POS		QUICKBOOKS	-483.27	-903.41
Deposit	10/04/2017			MEDICARE	AMBULANCE ...	4,014.33	-1,386.68
Check	10/05/2017		BRIAN L GUSTAFS...	Deposit	OWNER DRAW	-2,500.00	2,627.65
Deposit	10/06/2017		MAC		AMBULANCE ...	800.00	127.65
Check	10/06/2017		PAYPAL		OWNER DRAW	-500.00	927.65
Check	10/06/2017	5337	IRS		-SPLIT-	-319.29	427.65
Check	10/07/2017	5338	MILLERS GARAGE	4092/4087	IRS	-3,650.15	108.36
Check	10/07/2017	5339	OLSON TENGUN...		-SPLIT-	-934.85	-3,541.79
Check	10/07/2017	5340	SMETHPORT TIRE		OLSON TENG...	-537.42	-4,478.65
Check	10/07/2017	5341	PENELEC		SMETHPORT ...	-328.75	-5,014.07
Check	10/07/2017	5343	CASELLA WASTE		-SPLIT-	-828.57	-5,342.82
Check	10/07/2017	5344	VERIZON		CASELLA WA...	-152.29	-6,171.39
Check	10/07/2017	5345	SST		-SPLIT-	-198.60	-6,323.68
Check	10/07/2017	5346	PRAXAIR		FEATHERLITE...	-483.24	-6,522.28
Check	10/07/2017	5348	U.S. TRUSTEE		PRAXAIR	-343.31	-7,005.52
Check	10/07/2017	5349	MUNICIPAL MARK...		U.S. TRUSTEE	-650.80	-7,348.83
Check	10/07/2017	5351	CENTRAL PENN G...		MEMBERSHIP ...	-1,576.51	-7,999.63
Check	10/07/2017	5352	NATIONAL FUEL		-SPLIT-	-132.48	-9,576.14
Check	10/07/2017	5353	DIRECT TV		-SPLIT-	-77.86	-9,708.62
Check	10/07/2017	5354	HERZOG OIL		DIRECT IV	-412.98	-10,199.46
Check	10/07/2017	5339	JAMIE T KIBBE		HERZOG OIL	-2,753.01	-12,952.47
Paycheck	10/11/2017	5355	TIMOTHY CRANDA...		-SPLIT-	-1,195.50	-14,147.97
Paycheck	10/11/2017	5356	GEICO		-SPLIT-	-918.86	-15,066.82
Check	10/11/2017		NORTHWEST SAVI...		INSURANCE	-15.90	-15,082.72
Check	10/12/2017		NORTHWEST SAVI...	Deposit	SERVICE CHA...	-35.00	-15,117.72
Deposit	10/13/2017		NORTHWEST SAVI...		AMBULANCE ...	11,980.14	-3,137.58
Check	10/13/2017		DIRECT TV		SERVICE CHA...	-35.00	-3,172.58
Check	10/16/2017		NORTHWESTERN ...	Deposit	DIRECT TV	-264.09	-3,436.67
Deposit	10/17/2017		POS		AMBULANCE ...	2,513.99	-922.68
Check	10/17/2017		POS		NORTHWEST...	-2,000.00	-2,922.68
Check	10/18/2017		POS		GAS/FUEL	-303.95	-3,226.63
Check	10/18/2017		POS		GAS/FUEL	-202.50	-3,429.13
Check	10/18/2017		POS		LEGAL	-2,020.00	-5,449.13
Check	10/18/2017		POS		GAS/FUEL	-78.00	-5,527.13
Check	10/19/2017		NORTHWEST SAVI...		MAINTAINCE	-735.55	-6,262.68
Check	10/20/2017		HERZOG OIL		SERVICE CHA...	-70.00	-6,332.68
Check	10/20/2017	5357	GEICO	Deposit	HERZOG OIL	-2,500.00	-8,832.68
Deposit	10/20/2017		DAVID C MALLISON		AMBULANCE ...	1,817.99	-7,014.69
Check	10/20/2017		NORTHWEST SAVI...		INSURANCE	-689.41	-7,704.10
Check	10/24/2017	5358	DAVID C MALLISON	Deposit	LOAN/ADVAN...	-4,000.00	-11,704.10
Deposit	10/24/2017		NORTHWEST SAVI...		AMBULANCE ...	16,187.50	4,483.40
Check	10/24/2017		JAMIE T KIBBE		-SPLIT-	-70.00	4,413.40
Paycheck	10/25/2017	5360	TIMOTHY CRANDA...		SERVICE CHA...	-1,449.54	2,963.86
Paycheck	10/25/2017	5364			-SPLIT-	-590.13	2,373.73

B.L.Gustafson, L.L.C.
General Ledger
As of October 31, 2017

10:54 AM
11/16/17
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2017	5362	RICHARD E BECK...		-SPLIT-	-909.42	1,464.31
Paycheck	10/25/2017	5359	ANDREW W HORT...		-SPLIT-	-970.49	493.82
Paycheck	10/25/2017	5363	SHAWN HOWELL...		-SPLIT-	-875.74	-381.92
Deposit	10/25/2017			MEDICARE	AMBULANCE ...	4,696.06	4,314.14
Check	10/25/2017		POS		GAS/FUEL	-66.00	4,248.14
Check	10/25/2017		POS		VEHICLE	-37.65	4,210.49
Paycheck	10/25/2017	5365	BRIAN L GUSTAFS...		-SPLIT-	0.00	4,210.49
Check	10/26/2017		UPMC HEALTH PL...		UPMC	-8,715.02	-4,504.53
Check	10/26/2017		POS		VERIZON WIR...	-591.54	-5,096.07
Deposit	10/27/2017			Deposit	AMBULANCE ...	1,750.54	-3,345.53
Check	10/27/2017		POS	FURNACE	REPAIR/MAIN...	-1,704.27	-5,049.80
Check	10/27/2017		POS		IRS	-2,003.20	-7,053.00
Check	10/30/2017		MAC		OWNER DRAW	-500.00	-7,553.00
Check	10/31/2017		POS		GAS/FUEL	-7,607.00	-15,160.00
Check	10/31/2017		POS		TRAVEL	-397.38	-15,557.38
Check	10/31/2017		POS		SERVICE CHA...	-12.00	-15,569.38
Check	10/31/2017		NORTHWEST SAVI...		SERVICE CHA...	-105.00	-15,674.38
Total GENERAL						-11,967.47	-8,121.38
Accounts Receivable							87,527.59
Invoice	10/04/2017		Eldred Area Ambula...		-SPLIT-	1,750.00	89,277.59
Total Accounts Receivable						1,750.00	89,277.59
Accounts Payable							0.00
Total Accounts Payable							0.00
PAYROLL							
Paycheck	10/11/2017	5355	JAMIE T KIBBE		GENERAL	-15.96	-175,474.13
Paycheck	10/11/2017	5355	JAMIE T KIBBE		GENERAL	0.00	-175,490.09
Paycheck	10/11/2017	5355	JAMIE T KIBBE		GENERAL	-213.00	-175,703.09
Paycheck	10/11/2017	5355	JAMIE T KIBBE		GENERAL	-98.93	-175,802.02
Paycheck	10/11/2017	5355	JAMIE T KIBBE		GENERAL	-98.93	-175,900.95
Paycheck	10/11/2017	5355	JAMIE T KIBBE		GENERAL	-23.13	-175,924.08
Paycheck	10/11/2017	5355	JAMIE T KIBBE		GENERAL	-23.13	-175,947.21
Paycheck	10/11/2017	5355	JAMIE T KIBBE		GENERAL	0.00	-175,947.21
Paycheck	10/11/2017	5355	JAMIE T KIBBE		GENERAL	-48.98	-175,996.19
Paycheck	10/11/2017	5355	JAMIE T KIBBE		GENERAL	0.00	-175,996.19
Paycheck	10/11/2017	5355	JAMIE T KIBBE		GENERAL	0.00	-175,996.19
Paycheck	10/11/2017	5356	TIMOTHY CRANDA...		GENERAL	-12.11	-176,008.30
Paycheck	10/11/2017	5356	TIMOTHY CRANDA...		GENERAL	0.00	-176,008.30
Paycheck	10/11/2017	5356	TIMOTHY CRANDA...		GENERAL	-150.00	-176,158.30
Paycheck	10/11/2017	5356	TIMOTHY CRANDA...		GENERAL	-75.07	-176,233.37
Paycheck	10/11/2017	5356	TIMOTHY CRANDA...		GENERAL	-75.07	-176,308.44
Paycheck	10/11/2017	5356	TIMOTHY CRANDA...		GENERAL	-17.55	-176,325.99
Paycheck	10/11/2017	5356	TIMOTHY CRANDA...		GENERAL	-17.55	-176,343.54
Paycheck	10/11/2017	5356	TIMOTHY CRANDA...		GENERAL	0.00	-176,343.54
Paycheck	10/11/2017	5356	TIMOTHY CRANDA...		GENERAL	-37.17	-176,380.71
Paycheck	10/11/2017	5356	TIMOTHY CRANDA...		GENERAL	0.00	-176,380.71



CHECKING ACCOUNT STATEMENT



B L GUSTAFSON LLC
 6135 ROUTE 46 NORTH
 PO BOX 344
 SMETHPORT PA 16749-0344

0037393

37393 2 FP 0.463



21

ACCOUNT NUMBER	STATEMENT PERIOD
	10/1/2017 Through 10/31/2017

PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
5,644.86	70,158.41	60,968.26	0.00	0.00	-3,545.29

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE - Out of Order - A - Converted to ASH	
					CHECK NO	AMOUNT
10/02/17	NORTHWEST-428 MAIN STREET SMETHPORT PA	500.00		5,144.86	5329	90.00
10/02/17	NORTHWEST-428 MAIN STREET SMETHPORT PA	500.00		4,644.86	5334	1,058.68
10/03/17	IRS USATAXPYMT 270767684362323	3,581.00		1,063.86	5335	650.09
10/04/17	NOVITAS HCCLAIMPMT 1336204577		4,014.33	5,078.19	5337	3,650.15
10/04/17	CHECK 5329	90.00		4,988.19	5337	3,650.15
10/05/17	WITHDRAWAL	2,500.00		2,488.19	5339	2,753.01
10/05/17	GEICO *COMMERCIAL MACON DC	168.50		2,319.69	5340	537.42
10/06/17	DEPOSIT		500.00	2,819.69	5342	1,200.00
10/06/17	DEPOSIT		300.00	3,119.69	5343	828.57
10/06/17	NORTHWEST-428 MAIN STREET SMETHPORT PA	500.00		2,619.69	5344	152.29
10/06/17	Intuit *Payroll 800-446-8848 CA	483.27		2,136.42	5345	198.60
10/06/17	PAYPAL *JACKPOTSBU 402-935-7733 CA	132.33		2,004.09	5349	650.80
10/06/17	PAYPAL *SKETCHPLUS 402-935-7733 CA	177.97		1,826.12	5350	4,357.51
10/06/17	PAYPAL *WALL DIST 402-935-7733 CA	8.99		1,817.13	5350	4,357.51
10/06/17	CHECK 5334	1,058.68		758.45	5352	132.48
10/06/17	CHECK 5335	650.09		108.36	5353	77.86
10/11/17	NATIONAL INDEMNITY 866-920-5220 NE	15.90		92.46	5354	412.98
10/11/17	NORTHWESTERN MU ISA PAYMNT	2,000.00		-1,907.54	5355	1,195.50
10/12/17	NORTHWESTERN MU ISA PAYMNT		2,000.00	92.46	5356	918.85
10/12/17	CHECK 5337	3,650.15		-3,557.69	5357	2,500.00
10/12/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		-3,592.69	5358	4,000.00
10/13/17	DEPOSIT		11,980.14	8,387.45	5359	970.49
10/13/17	RETURNED CHECK		3,650.15	12,037.60	5360	1,449.54
10/13/17	CHECK 5343	828.57		11,209.03	5361	766.80
10/13/17	CHECK 5345	198.50		11,010.43	5363	875.74
10/13/17	CHECK 5353	77.86		10,932.57	5363	875.74
10/13/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5337	35.00		10,897.57	5364	590.13
10/16/17	DTV *DIRECTV SERVIC 800-347-3288 CA	264.09		10,633.48		
10/16/17	CHECK 5354	412.98		10,220.50		
10/17/17	NOVITAS HCCLAIMPMT 1336204577		2,513.99	12,734.49		
10/17/17	NORTHWESTERN MU RETRY PYMT	2,000.00		10,734.49		



ACCOUNT NUMBER	STATEMENT PERIOD
-	10/1/2017 Through 10/31/2017

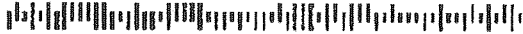
PAGE 2

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CHECKING ACCOUNT STATEMENT

B L GUSTAFSON LLC
 8135 ROUTE 46 NORTH
 PO BOX 344
 SMETHPORT PA 16749-0344

ACCOUNT NUMBER	STATEMENT PERIOD
	10/1/2017 Through 10/31/2017



PAGE 3

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE - Out of Order A - Converted to ACH	
					CHECK NO	AMOUNT
10/30/17	CHECK 5339	2,753.01		688.88		
10/30/17	CHECK 5342	1,200.00		-511.12		
10/30/17	CHECK 5361	766.80		-1,277.92		
10/30/17	CHECK 5363	875.74		-2,153.66		
10/31/17	RETURNED CHECK		766.80	-1,386.86		
10/31/17	RETURNED CHECK		875.74	-511.12		
10/31/17	RETURNED CHECK		1,200.00	688.88		
10/31/17	SNAPPYS 503 CENTRE HALL PA	54.00		634.88		
10/31/17	SPRINGHILL SUITES HARRISBURG PA	198.69		436.19		
10/31/17	SPRINGHILL SUITES HARRISBURG PA	198.69		237.50		
10/31/17	REDEPOSIT ITEM	12.00		225.50		
10/31/17	CHECK 5340	537.42		-311.92		
10/31/17	CHECK 5344	152.29		-464.21		
10/31/17	CHECK 5349	650.80		-1,115.01		
10/31/17	CHECK 5360	1,449.54		-2,564.55		
10/31/17	CHECK 5363	875.74		-3,440.29		
10/31/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5342	35.00		-3,475.29		
10/31/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5361	35.00		-3,510.29		
10/31/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5363	35.00		-3,545.29		

GET CONNECTED WITH ONLINE AND MOBILE BANKING,
 FEATURING ACCOUNT ALERTS, BILL PAY AND E-STATEMENTS.
 VISIT WWW.NORTHWEST.COM OR CALL 1-877-672-5678,
 WEEKDAYS FROM 7AM - 8PM AND SATURDAYS FROM 8AM - 4PM.



Account No
PAGE 4

5329
B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16743
10/4/2017
PAY TO THE ORDER OF KEYLESS AND CAMERA \$ 90.00
If only and ONLY
KEYLESS AND CAMERA
70 FRALEY STREET
CAME, PA 16733
MEMO
005379

10/4/2017 5329 \$90.00

5334
B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16743
10/6/2017
PAY TO THE ORDER OF JAMIE KIRBE \$ 1,058.68
One Thousand Five Hundred and 68/100
JAMIE KIRBE
406 ZEPHER ST
ULYSES, PA 16943
MEMO
Pay Period: 09/27/2017 - 09/30/2017
005334

10/6/2017 5334 \$1,058.68

5335
B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16743
10/6/2017
PAY TO THE ORDER OF JAMIE KIRBE \$ 650.09
Six Hundred Fifty and 9/100
JAMIE KIRBE
406 ZEPHER ST
ULYSES, PA 16943
MEMO
Pay Period: 09/30/2017 - 09/30/2017
005335

10/6/2017 5335 \$650.09

5337
B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16743
10/17/2017
PAY TO THE ORDER OF UNITED STATES TREASURY \$ 3,650.15
Three Thousand Six Hundred Fifty and 15/100
IRS
MEMO
005337

10/17/2017 5337 \$3,650.15

5337
B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16743
10/12/2017
PAY TO THE ORDER OF UNITED STATES TREASURY \$ 3,650.15
Three Thousand Six Hundred Fifty and 15/100
IRS
MEMO
005337

10/12/2017 5337 \$3,650.15

5339
B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16743
10/30/2017
PAY TO THE ORDER OF HERZOG OIL \$ 2,753.01
Two Thousand Seven Hundred Fifty Three and 1/100
HERZOG OIL
117 EAST MAIN STREET
SMITHPORT, PA 16743
MEMO
005339

10/30/2017 5339 \$2,753.01

5340
B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16743
10/31/2017
PAY TO THE ORDER OF OLSON TENGSLUND INC. \$ 537.42
Five Hundred Thirty Seven and 42/100
OLSON TENGSLUND INC.
PO BOX 348
PORT ALLEGANY, PA 16743
MEMO
005340

10/31/2017 5340 \$537.42

5342
B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16743
10/30/2017
PAY TO THE ORDER OF COSTAS SUPERMARKET \$ 1,200.00
One Thousand Two Hundred and 00/100
COSTAS SUPERMARKET
407 EAST WATER STREET
SMITHPORT, PA 16743
MEMO
005342

10/30/2017 5342 \$1,200.00

5343
B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16743
10/13/2017
PAY TO THE ORDER OF FENELEC \$ 828.57
Eight Hundred Twenty Eight and 57/100
FENELEC
PO BOX 3067
AKRON, OH 44309
MEMO
005343

10/13/2017 5343 \$828.57

5344
B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16743
10/31/2017
PAY TO THE ORDER OF CASELLA WASTE \$ 152.29
One Hundred Fifty Two and 29/100
CASELLA WASTE
PO BOX 372
MILLSTON, VT 05435
MEMO
005344

10/31/2017 5344 \$152.29

00031100

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5345

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
METHUEN, MA 01844

Northwest

10/13/2017

PAY TO THE ORDER OF: VERIZON \$ 198.60

One Hundred Ninety Eight and 60/100

VERIZON
PO BOX 4508
ALBANY, NY 12212

MEMO

005345

10/13/2017 5345 \$198.60

5346

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
METHUEN, MA 01844

Northwest

10/31/2017

PAY TO THE ORDER OF: U.S. TRUSTEE \$ 650.80

Six Hundred Fifty and 80/100

U.S. TRUSTEE
PO BOX 630200
ATLANTA, GA 30363-0200

MEMO

005346

10/31/2017 5346 \$650.80

5350

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
METHUEN, MA 01844

Northwest

10/23/2017

PAY TO THE ORDER OF: UPMC HEALTH PLAN \$ 4,357.51

Four Thousand Three Hundred Fifty Seven and 51/100

UPMC HEALTH PLAN

MEMO

005350

10/23/2017 5350 \$4,357.51

5350

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
METHUEN, MA 01844

Northwest

10/23/2017

PAY TO THE ORDER OF: UPMC HEALTH PLAN \$ 4,357.51

Four Thousand Three Hundred Fifty Seven and 51/100

UPMC HEALTH PLAN

MEMO

005350

10/23/2017 5350 \$4,357.51

5352

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
METHUEN, MA 01844

Northwest

10/17/2017

PAY TO THE ORDER OF: CENTRAL PENN GAS \$ 132.40

One Hundred Thirty Two and 40/100

CENTRAL PENN GAS
PO BOX 7208
PHILADELPHIA, PA 19119

MEMO

005352

10/17/2017 5352 \$132.40

5353

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
METHUEN, MA 01844

Northwest

10/13/2017

PAY TO THE ORDER OF: NATIONAL FUEL \$ 77.86

Seventy Seven and 86/100

NATIONAL FUEL
PO BOX 4103
BUFFALO, NY 14204

MEMO

005353

10/13/2017 5353 \$77.86

5354

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
METHUEN, MA 01844

Northwest

10/16/2017

PAY TO THE ORDER OF: DIRECT TV \$ 412.98

Four Hundred Twelve and 98/100

DIRECT TV

MEMO

005354

10/16/2017 5354 \$412.98

5355

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
METHUEN, MA 01844

Northwest

10/17/2017

PAY TO THE ORDER OF: JAMIE T KIRBE \$ 1,195.50

One Thousand One Hundred Ninety Five and 50/100

JAMIE T KIRBE
426 ZEPHYRUS ST
OLYSSSES, PA 16348

MEMO

Pay Period 09/24/2017 - 10/07/2017

005355

10/17/2017 5355 \$1,195.50

5356

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
METHUEN, MA 01844

Northwest

10/18/2017

PAY TO THE ORDER OF: TIMOTHY CRANDALL \$ 918.65

Nine Hundred Eighteen and 65/100

TIMOTHY CRANDALL
719 BARNUM ROAD
ELDRED, PA 16731

MEMO

Pay Period: 09/24/2017 - 10/07/2017

005356

10/18/2017 5356 \$918.65

5357

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
METHUEN, MA 01844

Northwest

10/23/2017

PAY TO THE ORDER OF: Hersey Oil, Inc. \$ 2,500.00

Two thousand five hundred and 00/100

MEMO

005357

10/23/2017 5357 \$2,500.00



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5358
B.L. GUSTAFSON, L.L.C.
P.O. BOX 346
SMITHPORT, PA 16748
10/26/2017
PAY TO THE ORDER OF David Ballison \$4,000.00
Four thousand and 00/100
MEMO
005358

10/26/2017 5358 \$4,000.00

5359
B.L. GUSTAFSON, L.L.C.
P.O. BOX 346
SMITHPORT, PA 16748
10/26/2017
PAY TO THE ORDER OF ANDREW W HORTON \$970.45
Nine Hundred Seventy and 45/100
MEMO
005359

10/26/2017 5359 \$970.49

5360
B.L. GUSTAFSON, L.L.C.
P.O. BOX 346
SMITHPORT, PA 16748
10/26/2017
PAY TO THE ORDER OF JANEY THIBBE \$1,449.54
One Thousand Four Hundred Forty Nine and 54/100
MEMO
005360

10/31/2017 5360 \$1,449.54

5361
B.L. GUSTAFSON, L.L.C.
P.O. BOX 346
SMITHPORT, PA 16748
10/26/2017
PAY TO THE ORDER OF NATHAN TANNER \$766.80
Seven Hundred Sixty Six and 80/100
MEMO
005361

10/30/2017 5361 \$766.80

5363
B.L. GUSTAFSON, L.L.C.
P.O. BOX 346
SMITHPORT, PA 16748
10/26/2017
PAY TO THE ORDER OF SHAWN HICWELL \$875.74
Eight Hundred Seventy Five and 74/100
MEMO
005363

10/30/2017 5363 \$875.74

5363
B.L. GUSTAFSON, L.L.C.
P.O. BOX 346
SMITHPORT, PA 16748
10/26/2017
PAY TO THE ORDER OF SHAWN HICWELL \$875.74
Eight Hundred Seventy Five and 74/100
MEMO
005363

10/31/2017 5363 \$875.74

5364
B.L. GUSTAFSON, L.L.C.
P.O. BOX 346
SMITHPORT, PA 16748
10/27/2017
PAY TO THE ORDER OF TWOTY CRANDALL \$590.13
Five Hundred Ninety and 13/100
MEMO
005364

10/27/2017 5364 \$590.13